

Authorized Intrafund & Personnel Services Budget Transfers thru June, 2012

2012 Budget Transfer Schedule

Fund	Department / Line Item	Date Approved by City Manager	From Amount	To Amount	Purpose
General Fund	Elected Officials / Council Workshop Meetings		\$ 3,000	\$ -	
General Fund	Elected Officials / Miscellaneous		3,000	-	
General Fund	Elected Officials / Legislative Assistance		-	6,000	
Total Budget Transfer 1		1/27/2012	\$ 6,000	\$ 6,000	I-25/Arapahoe Road Coalition Agreement
Open Space	Project Management		\$ 5,000	\$ -	
Open Space	Potomac Park		-	5,000	
Total Budget Transfer 2		2/7/2012	\$ 5,000	\$ 5,000	Additional Funds for Potomac Park Planning Grant
General Fund	Information Technology / Miscellaneous		\$ 1,000	\$ -	
General Fund	Finance / Bank/Merchant Processing Services		-	1,000	
Total Budget Transfer 2		4/4/2012	\$ 1,000	\$ 1,000	Online payments for Centennial Center Park Reservations
Total Transfers			\$ 11,000	\$ 11,000	

*In accordance with Resolution 2011-R-11 and Administrative Policy 2010-AP-04 Budget Policy, all intrafund, or departmental transfers and all transfers from personnel services budgets approved by the City Manager require notification to City Council on a monthly basis.